

State of Arizona



Campaign Finance Report

COCONINO COUNTY DEMOCRATIC PARTY
Committee #: 1791

Treasurer: SELDEN D WASSON
PO Box 701, Flagstaff, AZ 86002
Phone: (928) 552-7100
Email: sdwasson@yahoo.com

2010 Pre-Primary Election Report

Election Cycle: 2009-2010
Date Filed: August 11, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,914.55
Total Cash Receipts this Reporting Period:	\$4,849.00
Total Cash Disbursements this Reporting Period:	\$6,321.43
Cash Balance at End of Reporting Period:	\$4,442.12

Report ID: 59968

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,349.00	\$0.00	\$2,349.00	\$44,559.23
Contributions from Political Committees	C3	\$2,400.00	\$0.00	\$2,400.00	\$25,242.89
Business Contributions	C4	\$100.00	\$0.00	\$100.00	\$1,174.58
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4,849.00	\$0.00	\$4,849.00	\$70,976.70

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6,321.43	\$0.00	\$6,321.43	\$91,156.03
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$323.14
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,321.43	\$0.00	\$6,321.43	\$91,479.17
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6,321.43			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	cash	06/08/2010	\$75.00	\$5,815.00
Address:	none, none, none 00000		Cash	
Memo:	Misc merchandise			
Name:	BLOOM, BARBARA	06/22/2010	\$11.00	\$11.00
Address:	3698 N Tindle Blvd, Flagstaff, AZ 86004		Cash	
Memo:	Coffee			
Name:	cavero, junelle	06/22/2010	\$20.00	\$20.00
Address:	massachusetts ave, nw, , apt 735, washington, dc 20001		Cash	
Occupation:	unknown, unknown			
Memo:	T-shirt purchase			
Name:	kinne-herman, karen	06/22/2010	\$500.00	\$1,700.00
Address:	2240 N Fremont Blvd, Flagstaff, AZ 86001		Cash	
Occupation:	real estate, self			
Memo:	CCDC membership			
Name:	BATES, BRYAN	07/02/2010	\$100.00	\$1,112.00
Address:	PO Box 3601, Flagstaff, AZ 86003		Cash	
Occupation:	science teacher, ccc			
Memo:	Donation			
Name:	WALKER, JACQUELINE	07/02/2010	\$100.00	\$637.50
Address:	888 N Wakonda St, Flagstaff, AZ 86004		Cash	
Memo:	Donation			
Name:	ANDREANI, LUCINDA	07/06/2010	\$225.00	\$560.00
Address:	3505 NE Rainier Loop, Flagstaff, AZ 86004		Cash	
Occupation:	CONSULTANT, ENERGY STRATEGIES			
Memo:	CCDC membership			
Name:	ENGLISH, KARAN	07/06/2010	\$325.00	\$325.00
Address:	2625 N Marion Dr, Flagstaff, AZ 86001		Cash	
Occupation:	DIRECTOR, NORTHERN ARIZONA UNIVERSITY			
Memo:	RK auction			
Name:	cash	07/12/2010	\$100.00	\$5,815.00
Address:	none, none, none 00000		Cash	
Name:	clark, roslyn	07/12/2010	\$25.00	\$25.00
Address:	2296 E Cricket Ln, Flagstaff, AZ 86004		Cash	
Occupation:	therapist, self-employed			
Memo:	Donation			
Name:	HARRISON, DORA	07/12/2010	\$100.00	\$200.00
Address:	5 E Fine Ave, Flagstaff, AZ 86001		Cash	
Occupation:	RETIRED			
Memo:	Donation			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	LENZ, DIANE	07/12/2010	\$11.00	\$2,721.00
Address:	613 W Navajo Rd, Flagstaff, AZ 86001		Cash	
Memo:	Coffee			
Name:	TAYLOR, HOLLY	07/12/2010	\$60.00	\$80.00
Address:	6960 N Snow Bowl Rd, Flagstaff, AZ 86001		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	Pledge			
Name:	torney, jan	07/12/2010	\$12.00	\$12.00
Address:	3262 S Little Dr, Flagstaff, AZ 86001		Cash	
Occupation:	unknown, unknown			
Memo:	Coffee			
Name:	young, b j	07/12/2010	\$50.00	\$50.00
Address:	838 N Lone Oak Way, Flagstaff, AZ 86004		Cash	
Occupation:	unknown, unknown			
Memo:	Donation			
Name:	BATES, BRYAN	07/27/2010	\$12.00	\$1,112.00
Address:	PO Box 3601, Flagstaff, AZ 86003		Cash	
Occupation:	science teacher, ccc			
Memo:	Coffee			
Name:	CHERRY, BILL	07/27/2010	\$100.00	\$100.00
Address:	903 N Curling Smoke Rd, Flagstaff, AZ 86001		Cash	
Occupation:	EDUCATOR, NAU			
Memo:	Donation			
Name:	cash	08/03/2010	\$387.00	\$5,815.00
Address:	none, none, none 00000		Cash	
Name:	LENZ, DIANE	08/03/2010	\$11.00	\$2,721.00
Address:	613 W Navajo Rd, Flagstaff, AZ 86001		Cash	
Memo:	Coffee			
Name:	mckinney, stephanie	08/03/2010	\$125.00	\$125.00
Address:	1301 W Shullenbarger Dr, Flagstaff, AZ 86001		Cash	
Occupation:	unknown, unknown			
Memo:	Donation			
Total of Individual Contributions			\$2,349.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,349.00	

Schedule C3 - Contributions from political committees

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>Arizona Democratic Party - Nonfederal Account</div> </div> <div> <div>Address:</div> <div>2910 N Central Ave, Phoenix, AZ 85012</div> </div> <div> <div>Memo:</div> <div>County mobilization funds</div> </div>	06/22/2010	<div>\$1,200.00</div> <div>Cash</div>	\$7,152.00
<div> <div>Name:</div> <div>Arizona Democratic Party - Nonfederal Account</div> </div> <div> <div>Address:</div> <div>2910 N Central Ave, Phoenix, AZ 85012</div> </div> <div> <div>Memo:</div> <div>County mobilization funds</div> </div>	07/20/2010	<div>\$1,200.00</div> <div>Cash</div>	\$7,152.00
Total of Contributions from Committees		\$2,400.00	
Total of Refunds Given		\$0.00	
Net Total of Contributions from Committees		\$2,400.00	

Schedule C4 - Business contributions

		Date	Amount	Cycle To Date
Name:	COCONINO COUNTY PARKS/RECREATION DEPT	08/03/2010	\$100.00	\$100.00
Address:	HC 39 Box 3A, , Flagstaff, AZ 86001		Cash	
Memo:	Refund - ramada deposit			
Total of Business Contributions			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Business Contributions			\$100.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	STAPLES	06/01/2010	\$7.45	\$512.52
Address:	2625 N. WOODLANDS BLVD., FLAGSTAFF, AZ 86001		Cash	
Category:	Overhead - Office supplies			
Name:	clickandpledge.com	06/08/2010	\$286.59	\$889.58
Address:	2200 Kraft Dr, Ste 1175, Blacksburg, VA 24060		Cash	
Category:	Administration - Other			
Memo:	Fund raising fee			
Name:	GAIL LOWE	06/08/2010	\$30.00	\$695.40
Address:	114 N San Francisco St, Ste 204, Flagstaff, AZ 86001		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Memo:	Payroll prep			
Name:	clickandpledge.com	06/10/2010	\$5.00	\$889.58
Address:	2200 Kraft Dr, Ste 1175, Blacksburg, VA 24060		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Service fee			
Name:	fry's	06/11/2010	\$4.00	\$62.10
Address:	201 N Switzer Canyon Dr, Flagstaff, AZ 86001		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	USPS	06/11/2010	\$7.92	\$738.00
Address:	104 N Agassiz St, Flagstaff, AZ 86001		Cash	
Category:	Communications - Postage			
Memo:	Postage			
Name:	USPS	06/11/2010	\$15.84	\$738.00
Address:	104 N Agassiz St, Flagstaff, AZ 86001		Cash	
Category:	Communications - Postage			
Memo:	Postage			
Name:	APS	06/14/2010	\$78.96	\$1,128.44
Address:	PO Box 2907, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Memo:	Electric bill - 4 may-3 jun			
Name:	HOME DEPOT	06/16/2010	\$6.52	\$9.75
Address:	1325 W Route 66, Flagstaff, AZ 86001		Cash	
Category:	Overhead - Maintenance/repair			
Memo:	Office keys			
Name:	Auto-Owners Insurance	06/21/2010	\$321.00	\$321.00
Address:	PO Box 30315, Lansing, MI 48909		Cash	
Category:	Administration - Insurance			
Memo:	Premium - casualty ins			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	fry's	06/21/2010	\$2.50	\$62.10
Address:	201 N Switzer Canyon Dr, Flagstaff, AZ 86001		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	PC event			
Name:	uns gas, inc	06/21/2010	\$27.80	\$1,272.91
Address:	PO Box 711, Tucson, AZ 85702		Cash	
Category:	Overhead - Utilities			
Memo:	Gas bill - 14 may-11 jun			
Name:	STAPLES	06/22/2010	\$24.07	\$512.52
Address:	2625 N. WOODLANDS BLVD., FLAGSTAFF, AZ 86001		Cash	
Category:	Event Expenses - Decorations/supplies			
Memo:	Postcards			
Name:	Target	06/23/2010	\$30.63	\$322.00
Address:	1650 S Milton Rd, Flagstaff, AZ 86001		Cash	
Category:	Event Expenses - Decorations/supplies			
Memo:	Printer ink			
Name:	jones, d	06/24/2010	\$81.61	\$81.61
Address:	buttermilk ln, unknown, ca 95521		Cash	
Occupation:	unknown, unknown			
Category:	Event Expenses - Decorations/supplies			
Memo:	Reimburse - helium for parade			
Name:	Target	06/24/2010	\$14.22	\$322.00
Address:	1650 S Milton Rd, Flagstaff, AZ 86001		Cash	
Category:	Event Expenses - Decorations/supplies			
Memo:	Printer ink			
Name:	STAPLES	06/25/2010	\$32.82	\$512.52
Address:	2625 N. WOODLANDS BLVD., FLAGSTAFF, AZ 86001		Cash	
Category:	Event Expenses - Decorations/supplies			
Memo:	Cards			
Name:	it's about coffee	06/28/2010	\$355.00	\$705.00
Address:	1000 E Butler Ave, Ste 102, Flagstaff, AZ 86001		Cash	
Category:	Miscellaneous - Other			
Memo:	Fund raising - coffee supply			
Name:	blakley, kelsey	06/29/2010	\$401.23	\$3,130.86
Address:	1713 E Mountain View Ave, Flagstaff, AZ 86004		Cash	
Occupation:	office manager, ccdem			
Category:	Administration - Payroll			
Memo:	Payroll & fee			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AVERBECK, GEORGE	07/01/2010	\$1,100.00	\$16,691.25
Address:	PO Box 22446, Flagstaff, AZ 86002		Cash	
Category:	Overhead - Rent			
Memo:	July rent			
Name:	DES	07/01/2010	\$72.52	\$116.52
Address:	po box52027, phoenix, az 85072		Cash	
Category:	Administration - Employee related cost			
Memo:	Unemployment tax			
Name:	US Treasury	07/01/2010	\$452.88	\$2,961.08
Address:	unknown, unknown, unkno 00000		Cash	
Category:	Administration - Employee related cost			
Memo:	Withholding, MC, Soc Sec			
Name:	BLOOM, BARBARA	07/06/2010	\$28.00	\$28.00
Address:	3698 N Tindle Blvd, Flagstaff, AZ 86004		Cash	
Category:	Overhead - Office supplies			
Memo:	Reimburse - stamps for monsoon picnic			
Name:	fry's	07/06/2010	\$8.73	\$62.10
Address:	201 N Switzer Canyon Dr, Flagstaff, AZ 86001		Cash	
Category:	Overhead - Office supplies			
Memo:	Trash bags, batteries			
Name:	QWEST	07/06/2010	\$169.35	\$4,203.71
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Memo:	Phone bill - 19 jun-18 jul			
Name:	GAIL LOWE	07/07/2010	\$60.00	\$695.40
Address:	114 N San Francisco St, Ste 204, Flagstaff, AZ 86001		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Memo:	Tax prep			
Name:	clickandpledge.com	07/12/2010	\$5.00	\$889.58
Address:	2200 Kraft Dr, Ste 1175, Blacksburg, VA 24060		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Fund raising fee			
Name:	APS	07/13/2010	\$52.42	\$1,128.44
Address:	PO Box 2907, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Memo:	Electric bill - 3 jun-2 jul			
Name:	blakley, kelsey	07/15/2010	\$395.60	\$3,130.86
Address:	1713 E Mountain View Ave, Flagstaff, AZ 86004		Cash	
Occupation:	office manager, ccdem			
Category:	Administration - Payroll			
Memo:	Payroll & fee			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	dollar tree stores	07/16/2010	\$5.47	\$5.47
Address:	1300 S Plaza Way, Flagstaff, AZ 86001		Cash	
Category:	Overhead - Office supplies			
Memo:	Kitchen supplies			
Name:	USPS	07/16/2010	\$7.92	\$738.00
Address:	104 N Agassiz St, Flagstaff, AZ 86001		Cash	
Category:	Communications - Postage			
Memo:	Postage			
Name:	BUCKENDAHL, GINGER	07/20/2010	\$205.81	\$339.44
Address:	1011 E Hillcrest Dr, Flagstaff, AZ 86004		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Reimburse - monsoon picnic food			
Name:	flagstaff cultural partners	07/20/2010	\$62.50	\$62.50
Address:	PO Box 296, Flagstaff, AZ 86002		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Rental for fundraiser			
Name:	uns gas, inc	07/20/2010	\$24.74	\$1,272.91
Address:	PO Box 711, Tucson, AZ 85702		Cash	
Category:	Overhead - Utilities			
Memo:	Gas bill - 11 jun-14 jul			
Name:	blakley, kelsey	07/29/2010	\$395.60	\$3,130.86
Address:	1713 E Mountain View Ave, Flagstaff, AZ 86004		Cash	
Occupation:	office manager, ccdem			
Category:	Administration - Payroll			
Memo:	Payroll & fee			
Name:	STAPLES	07/29/2010	\$11.81	\$512.52
Address:	2625 N. WOODLANDS BLVD., FLAGSTAFF, AZ 86001		Cash	
Category:	Communications - Postcards			
Memo:	Postcards			
Name:	fry's	07/30/2010	\$2.74	\$62.10
Address:	201 N Switzer Canyon Dr, Flagstaff, AZ 86001		Cash	
Category:	Overhead - Office supplies			
Memo:	Toilet cleaner			
Name:	QWEST	07/30/2010	\$189.18	\$4,203.71
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Memo:	Phone bill - 19 jul-18 aug			
Name:	AVERBECK, GEORGE	08/02/2010	\$1,100.00	\$16,691.25
Address:	PO Box 22446, Flagstaff, AZ 86002		Cash	
Category:	Overhead - Rent			
Memo:	August rent			

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	GAIL LOWE	08/03/2010	\$30.00	\$695.40
Address:	114 N San Francisco St, Ste 204, Flagstaff, AZ 86001		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Memo:	Payroll prep			
Name:	sfc	08/03/2010	\$208.00	\$208.00
Address:	PO Box 33049, Phoenix, AZ 85067		Cash	
Category:	Administration - Employee related cost			
Memo:	Workers comp premium - aug 10-aug 11			
Total of Operating Expenses			\$6,321.43	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$6,321.43	

